



Tip of the Week: FRS Cash vs Expenditures Monitoring

Tracking cash requested versus expenditures is the responsibility of the subrecipient. The CPR page and Cash Request page in FRS can be helpful, if used correctly.

When viewing the Cumulative Cash Drawn through "Month" on the CPR page, this amount represents the cumulative amount requested as of last day of the previous month. Please consider, when reviewing, that any cash requested during the current month will not be included in this amount.

This is also true of the Cumulative Reported Expenditures column on the Cash Request page. Since CPRs are open for reporting up to and including the 15th, the amount shown here is not updated to include the current expenditures until the 20th of the month.

Please utilize these as aids in monitoring cash versus expenses.